

ANNEXURE - III

Name of the company:

Address: -

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	Other changes in volume	Closing balance
Assets	000000000	0	0	0	0	0
1. Currency and Deposits	010000000	0	0	0	0	0
1. Currency	011000000	0	0	0	0	0
1. National currency (notes & coins)	011100000	0	0	0	0	0
1. Pakistani bank notes	011110000					0
2. Pakistani coins	011120000					0
2. Foreign currency notes and coins	011200000					0
2. Transferable Deposits	012000000	0	0	0	0	0
1. National currency	012100000	0	0	0	0	0
1. Deposit money institutions	012110000					0
2. Nonresidents	012120000					0
2. Foreign currency	012200000	0	0	0	0	0
1. Deposit money institutions	012210000					0
2. Nonresidents	012220000					0
3. Restricted Deposits	013000000	0	0	0	0	0
1. National currency	013100000	0	0	0	0	0
1. Non-financial corporations	013110000	0	0	0	0	0
1. Public	013111000					0
2. Private	013112000	0	0	0	0	0
1. Foreign controlled	013112100					0
2. National private	013112200					0
2. Financial corporations	013120000	0	0	0	0	0
1. Deposit money institutions	013121000					0
2. Other deposit accepting institutions	013122000					0
3. Financial intermediaries	013123000					0
4. Financial auxiliaries	013124000					0
3. Central government	013130000					0
4. Provincial & local governments	013140000					0
5. Non-residents	013150000					0
2. Foreign currency	013200000	0	0	0	0	0
1. Non-financial corporations	013210000	0	0	0	0	0
1. Public	013211000					0

2. Private	013212000	0	0	0	0	0
1. Foreign controlled	013212100					0
2. National private	013212200					0
2. Financial corporations	013220000	0	0	0	0	0
1. Deposit money institutions	013221000					0
2. Other deposit accepting institutions	013222000					0
3. Financial intermediaries	013223000					0
4. Financial auxiliaries	013224000					0
3. Central government	013230000					0
4. Provincial & local governments	013240000					0
5. Non-residents	013250000					0
4. Other Deposits	014000000	0	0	0	0	0
1. National currency	014100000	0	0	0	0	0
1. Deposit money institutions	014110000					0
2. Other deposit accepting institutions	014120000					0
3. Nonresidents	014130000					0
2. Foreign currency	014200000	0	0	0	0	0
1. Deposit money institutions	014210000					0
2. Other deposit accepting institutions	014220000					0
3. Nonresidents	014230000					0
2. Securities other than shares	020000000	0	0	0	0	0
1. National currency	021000000	0	0	0	0	0
1. Short-term	021100000	0	0	0	0	0
1. Non-financial corporations	021110000	0	0	0	0	0
1. Public (commercial papers etc)	021111000					0
2. Private (commercial papers etc)	021112000					0
2. Financial Corporations	021120000	0	0	0	0	0
1. Deposit money institutions (Bankers' acceptance etc)	021121000					0
2. Other deposit accepting institutions	021122000					0
3. Other financial intermediaries	021123000					0
4. Insurance and pension funds	021124000	0	0	0	0	0
1. Life insurance corporations	021124100	0	0	0	0	0
1. Public	021124110					0
2. Private	021124120					0
2. Non-Life insurance corporations	021124200	0	0	0	0	0
1. Public	021124210					0
2. Private	021124220					0
3. Central Government	021130000	0	0	0	0	0
1. Treasury bills	021131000					0
2. Other central government short-term securities	021132000					0
4. Provincial Governments' short-term securities	021140000					0
5. Local governments' short-term securities	021150000					0
6. Non-residents' short-term securities	021160000					0

2. Long-term	021200000	0	0	0	0	0
1. Non-financial corporations	021210000	0	0	0	0	0
1. Public (PTCs/TFCs/Bonds etc)	021211000					0
2. Private (PTCs/TFCs/Bonds etc)	021212000					0
2. Financial Corporations	021220000	0	0	0	0	0
1. Deposit money institutions (TFCs etc)	021221000					0
2. Other deposit accepting institutions (PTCs/TFCs/Bonds etc)	021222000					0
3. Other financial intermediaries (PTCs/TFCs/Bonds etc)	021223000					0
4. Insurance and pension funds	021224000	0	0	0	0	0
1. Life insurance corporations	021224100	0	0	0	0	0
1. Public	021224110					0
2. Private	021224120					0
2. Non-Life insurance corporations	021224200	0	0	0	0	0
1. Public	021224210					0
2. Private	021224220					0
3. Central Government	021230000	0	0	0	0	0
1. Federal investment bonds	021231000					0
2. Pakistan investment bonds	021232000					0
3. Federal government bonds	021233000					0
4. Federal government commodity bonds	021234000					0
5. Special national fund bonds	021235000					0
6. Bearer national fund bonds	021236000					0
7. Other central government long-term Securities	021237000					0
4. Provincial Governments' long-term securities	021240000					0
5. Local governments' long-term securities	021250000					0
6. Non-residents' long-term securities	021260000					0
2. Foreign currency	022000000	0	0	0	0	0
1. Short-term	022100000	0	0	0	0	0
1. Central Government short-term securities	022110000					0
2. Non-residents short-term securities	022120000					0
2. Long-term	022200000	0	0	0	0	0
1. Central Government	022210000	0	0	0	0	0
1. Foreign exchange bearer certificates (FEBCs)	022211000					0
2. Foreign currency bearer certificates (FCBCs)	022212000					0
3. Euro bonds	022213000					0
4. Dollar bearer certificates (DBC's)	022214000					0
5. Special US \$ bonds	022215000					0
6. Other central government long-term Securities	022216000					0
2. Non-residents long-term Securities	022220000					0
3. Loans extended	030000000	0	0	0	0	0
1. Short-term	031000000	0	0	0	0	0
1. Non-financial corporations	031100000	0	0	0	0	0
1. Public	031110000					0

2. Private	031120000	0	0	0	0	0
1. Foreign controlled	031121000					0
2. National private	031122000					0
2. Households	031200000					0
3. Non-residents	031300000					0
2. Long-term	032000000	0	0	0	0	0
1. Non-financial corporations	032100000	0	0	0	0	0
1. Public	032110000					0
2. Private	032120000	0	0	0	0	0
1. Foreign controlled	032121000					0
2. National private	032122000					0
2. Households	032200000					0
3. Non-residents	032300000					0
4. Shares and other equity	040000000	0	0	0	0	0
1. Quoted	041000000	0	0	0	0	0
1. Non-financial corporations	041100000	0	0	0	0	0
1. Public	041110000					0
2. Private	041120000	0	0	0	0	0
1. Foreign controlled	041121000					0
2. National private	041122000					0
2. Financial Corporations	041200000	0	0	0	0	0
1. Deposit money institutions	041210000	0	0	0	0	0
1. Public	041211000					0
2. Private	041212000	0	0	0	0	0
1. Foreign controlled	041212100					0
2. National private	041212200					0
2. Other deposit accepting institutions	041220000	0	0	0	0	0
1. Public	041221000					0
2. Private	041222000	0	0	0	0	0
1. Foreign controlled	041222100					0
2. National private	041222200					0
3. Other financial intermediaries	041230000	0	0	0	0	0
1. Public	041231000					0
2. Private	041232000	0	0	0	0	0
1. Foreign controlled	041232100					0
2. National private	041232200					0
4. Insurance and pension funds	041240000	0	0	0	0	0
1. Life insurance corporations	041241000	0	0	0	0	0
1. Public	041241100					0
2. Private	041241200	0	0	0	0	0
1. Foreign controlled	041241210					0
2. National private	041241220					0
2. Non-Life insurance corporations	041242000	0	0	0	0	0

1. Public	041242100					0
2. Private	041242200	0	0	0	0	0
1. Foreign controlled	041242210					0
2. National private	041242220					0
3. Non-residents	041300000					0
2. Non quoted	042000000	0	0	0	0	0
1. Non-financial corporations	042100000	0	0	0	0	0
1. Public	042110000					0
2. Private	042120000	0	0	0	0	0
1. Foreign controlled	042121000					0
2. National private	042122000					0
2. Financial Corporations	042200000	0	0	0	0	0
1. Deposit money institutions	042210000	0	0	0	0	0
1. Public	042211000					0
2. Private	042212000	0	0	0	0	0
1. Foreign controlled	042212100					0
2. National private	042212200					0
2. Other deposit accepting institutions	042220000	0	0	0	0	0
1. Public	042221000					0
2. Private	042222000	0	0	0	0	0
1. Foreign controlled	042222100					0
2. National private	042222200					0
3. Other financial intermediaries	042230000	0	0	0	0	0
1. Public	042231000					0
2. Private	042232000	0	0	0	0	0
1. Foreign controlled	042232100					0
2. National private	042232200					0
4. Financial auxiliaries	042240000	0	0	0	0	0
1. Public	042241000					0
2. Private	042242000	0	0	0	0	0
1. Foreign controlled	042242100					0
2. National private	042242200					0
5. Insurance and pension funds	042250000	0	0	0	0	0
1. Life insurance corporations	042251000	0	0	0	0	0
1. Public	042251100					0
2. Private	042251200	0	0	0	0	0
1. Foreign controlled	042251210					0
2. National private	042251220					0
2. Non-Life insurance corporations	042252000	0	0	0	0	0
1. Public	042252100					0
2. Private	042252200	0	0	0	0	0
1. Foreign controlled	042252210					0
2. National private	042252220					0

3. Non-residents	042300000					0
5. Insurance Technical Reserve	050000000	0	0	0	0	0
1. Life insurance corporations	051000000	0	0	0	0	0
1. Public	051100000					0
2. Private	051200000					0
2. Non-Life insurance corporations	052000000	0	0	0	0	0
1. Public	052100000					0
2. Private	052200000					0
3. Non-resident insurance corporations(life& non-life)	053000000					0
6. Other accounts receivable	060000000	0	0	0	0	0
1. Trade credit and advances	061000000					0
2. Others	062000000	0	0	0	0	0
1. Resident Sectors	062100000	0	0	0	0	0
1. Dividends receivable	062110000					0
2. Settlement accounts	062120000					0
3. Items in the process of collection	062130000					0
4. Head office and inter branches adjustments	062140000					0
5. Miscellaneous assets items	062150000	0	0		0	0
1. Suspense account	062151000					0
2. Prepayment of taxes	062152000					0
3. Prepayment of rent	062153000					0
4. Prepaid operating expenses	062154000					0
5. Other miscellaneous asset items n.e.s	062155000					0
2. Non- resident sector	062200000	0	0	0	0	0
1. Dividends receivable non-residents	062210000					0
2. Settlement accounts non-residents	062220000					0
3. Items in the process of collection	062230000					0
4. Miscellaneous assets items - non-residents	062240000					0

(Rupees 000)

Transactions	Code	Opening balance at cost	Transactions		Valuation changes	Other changes in volume	Closing balance at cost	Acc. deprec iation	Present value
			Acquisition	Disposal					
7. Non-financial assets	070000000	0	0	0	0	0	0	0	0
1. Produced assets	071000000	0	0	0	0	0	0	0	0
1. Tangible fixed assets	071100000	0	0	0	0	0	0	0	0
1. Dwellings (residential buildings)	071110000	0	0	0	0	0	0	0	0
1. Building on freehold land	071111000						0		0
2. Building on leasehold land	071112000						0		0
2. Other buildings and structures	071120000	0	0	0	0	0	0	0	0
1. Building on freehold land	071121000						0		0
2. Building on leasehold land	071122000						0		0
3. Machinery and equipment	071130000	0	0	0	0	0	0	0	0
1. Transport equipments	071131000						0		0
2. Furniture & Fixtures	071132000						0		0
3. Office equipments	071133000						0		0
4. Other machinery & equipments	071134000						0		0
4. Other tangible fixed assets n.e.s	071140000						0		0
2. Intangible fixed assets	071200000	0	0	0	0	0	0	0	0
1. Computer software	071210000						0		0
2. Entertainment, literary or artistic originals	071220000						0		0
3. Other intangible fixed assets n.e.s	071230000						0		0
3. Inventories	071300000						0		0
4. Valuables	071400000						0		0

2. Non-produced assets	072000000	0	0	0	0	0	0	0	0
1. Tangible non-produced assets	072100000	0	0	0	0	0	0	0	0
1. Land	072110000	0	0	0	0	0	0	0	0
1. Land underlying Buildings and structures	072111000	0	0	0	0	0	0	0	0
1. Freehold land	072111100						0		0
2. Leasehold land	072111200						0		0
2. Recreational land	072112000						0		0
3. Other land n.e.s	072113000						0		0
2. Other tangible non-produced assets n.e.s	072120000						0		0
2. Intangible non-produced assets	072200000	0	0	0	0	0	0	0	0
1. Leases and other transferable contracts	072210000						0		0
2. Purchased goodwill	072220000						0		0
3. Other intangible non-produced assets n.e.s	072230000						0		0

(Rupees 000)

Items	Code	Opening balance	Transactions	Valuation changes	changes in volume	Closing balance
Liabilities	100000000	0	0	0	0	0
1. Restricted/ compulsory deposits	110000000	0	0	0	0	0
1. Non-financial corporations	111000000	0	0	0	0	0
1. Public	111100000					0
2. Private	111200000	0	0	0	0	0
1. Foreign controlled	111210000					0
2. National private	111220000					0
2. Central government	112000000					0
3. Provincial & local governments	113000000					0
4. Household	114000000	0	0	0	0	0
1. Employers	114100000					0
2. Own account workers	114200000					0
3. Employees	114300000					0
4. Recipient of property and transfer incomes	114400000					0
5. Non-residents	115000000					0
2. Securities other than shares (Bonds/ debentures etc)	120000000	0	0	0	0	0
1. Short-term	121000000	0	0	0	0	0
1. Non-financial corporations	121100000	0	0	0	0	0
1. Public	121110000					0
2. Private	121120000	0	0	0	0	0
1. Foreign controlled	121121000					0
2. National private	121122000					0
2. Financial Corporations	121200000	0	0	0	0	0
1. Deposit money institutions	121210000					0
2. Other deposit accepting institutions	121220000					0
3. Other financial intermediaries	121230000					0
4. Insurance and pension funds	121240000	0	0	0	0	0
1. Life insurance corporations	121241000	0	0	0	0	0
1. Public	121241100					0
2. Private	121241200					0
2. Non-Life insurance corporations	121242000	0	0	0	0	0
1. Public	121242100					0
2. Private	121242200					0
3. Household	121300000	0	0	0	0	0
1. Employers	121310000					0
2. Own account workers	121320000					0
3. Employees	121330000					0

4. Recipient of property and transfer incomes	121340000					0
4. Non-residents	121400000					0
2. Long-term	122000000	0	0	0	0	0
1. Non-financial corporations	122100000	0	0	0	0	0
1. Public	122110000					0
2. Private	122120000	0	0	0	0	0
1. Foreign controlled	122121000					0
2. National private	122122000					0
2. Financial Corporations	122200000	0	0	0	0	0
1. Deposit money institutions	122210000					0
2. Other deposit accepting institutions	122220000					0
3. Other financial intermediaries	122230000					0
4. Insurance and pension funds	122240000	0	0	0	0	0
1. Life insurance corporations	122241000	0	0	0	0	0
1. Public	122241100					0
2. Private	122241200					0
2. Non-Life insurance corporations	122242000	0	0	0	0	0
1. Public	122242100					0
2. Private	122242200					0
3. Household	122300000	0	0	0	0	0
1. Employers	122310000					0
2. Own account workers	122320000					0
3. Employees	122330000					0
4. Recipient of property and transfer incomes	122340000					0
4. Non-residents	122400000					0
3. Loans (borrowings)	130000000	0	0	0	0	0
1. Short-term	131000000	0	0	0	0	0
1. Non-financial corporations	131100000	0	0	0	0	0
1. Public	131110000					0
2. Private	131120000	0	0	0	0	0
1. Foreign controlled	131121000					0
2. National private	131122000					0
2. Financial Corporations	131200000	0	0	0	0	0
1. Central Bank	131210000					0
2. Deposit money institutions	131220000					0
3. Other deposit accepting institutions	131230000					0
4. Other financial intermediaries	131240000					0
3. Central Government	131300000					0
4. Provincial Governments	131400000					0
5. Local governments	131500000					0
6. Non-residents	131600000					0
7. Other resident sector	131700000					
2. Long-term	132000000	0	0	0	0	0

1. Non-financial corporations	132100000	0	0	0	0	0
1. Public	132110000					0
2. Private	132120000	0	0	0	0	0
1. Foreign controlled	132121000					0
2. National private	132122000					0
2. Financial Corporations	132200000	0	0	0	0	0
1. Central Bank	132210000					0
2. Deposit money institutions	132220000					0
3. Other deposit accepting institutions	132230000					0
4. Other financial intermediaries	132240000					0
3. Central Government	132300000					0
4. Provincial Governments	132400000					0
5. Local governments	132500000					0
6. Non-residents	132600000					0
7. Other resident sector	132700000					
4. Other accounts payable	140000000	0	0	0	0	0
1. Provision for losses	141000000	0	0	0	0	0
1. Provision for loan losses	141100000					0
2. Provision for other losses	141200000					0
2. Accumulated depreciation	142000000					0
3. Consolidated adjustments for headquarters and branches	143000000					0
4. Other accounts payable other resident Sectors	144000000	0	0	0	0	0
1. Dividends payable	144100000					0
2. Settlement accounts	144200000					0
3. Items in the process of collection	144300000					0
4. Head office and inter branches adjustments	144400000					0
5. Miscellaneous liability items	144500000	0	0	0	0	0
1. Suspense account	144510000					0
2. Provision for expected costs	144520000					0
3. Deferred tax liabilities	144530000					0
4. Accrued wages	144540000					0
5. Accrued rent	144550000					0
6. Accrued taxes	144560000					0
7. Other miscellaneous liability items n.e.s	144570000					0
5. Other non- resident accounts payable	145000000	0	0	0	0	0
1. Dividends payable non-residents	145100000					0
2. Settlement accounts non-residents	145200000					0
3. Items in the process of collection	145300000					0
4. Miscellaneous liability items - non-residents	145400000					0
5. Shares and other equity	150000000	0	0	0	0	0
1. Quoted	151000000	0	0	0	0	0
1. Non-financial corporations	151100000	0	0	0	0	0
1. Public	151110000					0

2. Private	151120000	0	0	0	0	0
1. Foreign controlled	151121000					0
2. National private	151122000					0
2. Financial Corporations	151200000	0	0	0	0	0
1. Deposit money institutions	151210000					0
2. Other deposit accepting institutions	151220000					0
3. Other financial intermediaries	151230000					0
4. Insurance and pension funds	151240000	0	0	0	0	0
1. Life insurance corporations	151241000					0
2. Non-Life insurance corporations	151242000					0
3. Central Government	151300000	0	0	0	0	0
1. Federal government excluding NPIs & Public ent.	151310000					0
2. NPIs (Non market)	151320000					0
4. Provincial Governments	151400000	0	0	0	0	0
1. Provincial Governments excluding NPIs	151410000					0
2. NPIs(Non market)	151420000					0
5. Local governments	151500000					0
6. Household	151600000	0	0	0	0	0
1. Employers	151610000					0
2. Own account workers	151620000					0
3. Employees	151630000					0
4. Recipient of property and transfer incomes	151640000					0
7. Non-residents	151700000					0
2. Non quoted	152000000	0	0	0	0	0
1. Non-financial corporations	152100000	0	0	0	0	0
1. Public	152110000					0
2. Private	152120000	0	0	0	0	0
1. Foreign controlled	152121000					0
2. National private	152122000					0
2. Financial Corporations	152200000	0	0	0	0	0
1. Deposit money institutions	152210000					0
2. Other deposit accepting institutions	152220000					0
3. Other financial intermediaries	152230000					0
4. Insurance and pension funds	152240000	0	0	0	0	0
1. Life insurance corporations	152241000					0
2. Non-Life insurance corporations	152242000					0
3. Central Government	152300000	0	0	0	0	0
1. Federal government excluding NPIs & Public ent.	152310000					0
2. NPIs (Non market)	152320000					0
4. Provincial Governments	152400000	0	0	0	0	0
1. Provincial Governments excluding NPIs	152410000					0
2. NPIs(Non market)	152420000					0
5. Local governments	152500000					0

6. Household	152600000	0	0	0	0	0
1. Employers	152610000					0
2. Own account workers	152620000					0
3. Employees	152630000					0
4. Recipient of property and transfer incomes	152640000					0
7. Non-residents	152700000					0
3. Retained earnings	153000000					0
4. Current year result	154000000					0
5. General and special reserves	155000000					0
6. Valuation adjustments	156000000					0